

DHCS 1822 B (02/19)  
Annual Mental Health Services Act (MHSA) Revenue and Expenditure Report  
Fiscal Year: 2018-19  
Component Summary Worksheet

County: Amador

Date: 12/30/2019

		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
<b>SECTION 1: Interest</b>							
1	Component Interest Earned	\$22,992.91	\$1,283.83	\$4,046.49			\$28,323.23
2	Joint Powers Authority Interest Earned						\$0.00

		A CSS	B PEI	C TOTAL
<b>SECTION 2: Prudent Reserve</b>				
3	Local Prudent Reserve Beginning Balance			\$1,607,714.00
4	Transfer from Local Prudent Reserve			\$0.00
5	CSS Funds Transferred to Local Prudent Reserve	\$0.00		\$0.00
6	Local Prudent Reserve Adjustments			\$0.00
7	Local Prudent Reserve Ending Balance			\$1,607,714.00

		A CSS	B PEI	C WET	D CFTN	E PR	F TOTAL
<b>SECTION 3: CSS Transfers to PEI, WET, CFTN, or Prudent Reserve</b>							
8	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

		A CSS	B PEI	C INN	D WET	E CFTN	F TOTAL
<b>SECTION 4: Program Expenditures and Sources of Funding</b>							
9	MHSA Funds	\$2,211,733.25	\$435,043.00	\$177,893.00	\$32,458.00	\$140,920.27	\$2,998,047.52
10	Medi-Cal FFP	\$1,025,096.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,096.48
11	1991 Realignment	\$930,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$930,394.00
12	Behavioral Health Subaccount	\$850,744.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,744.00
13	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	<b>TOTAL</b>	<b>\$5,017,967.73</b>	<b>\$435,043.00</b>	<b>\$177,893.00</b>	<b>\$32,458.00</b>	<b>\$140,920.27</b>	<b>\$5,804,282.00</b>

		A TOTAL
<b>SECTION 5: Miscellaneous MHSA Costs and Expenditures</b>		
15	Total Annual Planning Costs	\$0.00
16	Total Evaluation Costs	\$0.00
17	Total Administration	\$1,301,229.00
18	Total WET RP	
19	Total PEI SW	\$0.00
20	Total MHSA HP	\$28,569.00
21	Total Mental Health Services For Veterans	\$0.00